

# City of Willoughby Hills

## ORDINANCE NO. 2020-15-AS AMENDED

### AN ORDINANCE ADOPTING PERMANENT APPROPRIATIONS NECESSARY TO MAINTAIN CITY SERVICES FOR THE FISCAL PERIOD BEGINNING JANUARY 1<sup>ST</sup> THROUGH DECEMBER 31<sup>ST</sup> OF 2020; REPEALING ALL LEGISLATION INCONSISTENT HEREWITH.

**WHEREAS**, the Council of the City of Willoughby Hills on December 12, 2019 adopted Ordinance No. 2019-69 making available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2020 through March 31, 2020; and

**WHEREAS**, the Council of the City of Willoughby Hills on January 9, 2020 adopted Ordinance No. 2020-02 amending Ordinance No. 2019-69 increasing the available interim appropriations for expenses and other expenditures within the City of Willoughby Hills for the fiscal period beginning January 1, 2020 through March 31, 2020; and

**WHEREAS** pursuant to Charter provision 2.24 – Annual Budget, not less than (30) days prior to the time fixed by general law for the certifying of the budget of the Municipality to the County Budget Commission or similar officials, the Mayor shall submit to the Council an annual budget covering the estimated needs of the Municipality for the next succeeding fiscal year which shall be compiled from information which shall be furnished by each office, department and agency in such form and detail and at such time as the Mayor shall require; and

**WHEREAS**, such annual budget shall set forth specifically such items as may be required by general law or by ordinance of Council and the Council shall thereupon adopt such budget by ordinance, with or without amendment, and submit same to the County Budget Commission or similar officials; and

**WHEREAS**, Charter provision 2.25 – Budget Message, provides that together with the budget, the Mayor shall submit an explanatory budget message which shall contain an outline of any proposed changes in operating or financial policy, and an explanation of changes in expected costs or revenues, and a statement of pending permanent improvements and proposed new capital projects for the next succeeding year. He shall also include in the message a capital program of proposed permanent improvements for the three (3) years following the budget year, together with his comments and any cost estimates prepared under his direction on such improvement; and

**WHEREAS**, on February 24, 2020 the Mayor and the Finance Director provided the members of Council with the Mayor's proposed 2020 Operating Budget.

***NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLOUGHBY HILLS, COUNTY OF LAKE, STATE OF OHIO THAT:***

**SECTION 1.** To provide funds for the current expenses and other expenditures of said City of Willoughby Hills during the period beginning January 1, 2020 through December 31, 2020, the sums as reflected in the *Schedule of 2020 Appropriations*, marked as the “**Exhibit A**” attached hereto, consisting of five (5) pages and incorporated herein by reference, be and hereby are set aside and appropriated as provided hereinafter.

**SECTION 2.** All monies in the Trust & Agency Funds Accounts are hereby deemed appropriated for their intended purposes.

**SECTION 3.** All expenditures within the fiscal year ending December 31, 2020 shall be made in accordance with the code accounts hereinabove set forth and shall be made within the appropriations herein provided. "Appropriation" as used means the total amount appropriated for the individual fund.

Notwithstanding the financial detail herein presented, the Mayor or the Finance Director is authorized to transfer budgeted amounts within each fund provided that the total amount appropriated or the fund is not exceeded.

**SECTION 4.** The City Finance Director be and is hereby authorized and directed to draw his warrants against the appropriations set forth upon presentation of proper vouchers.

**SECTION 5.** All prior legislation inconsistent with this legislation in whole or in part is repealed to the extent necessary to avoid conflict with this legislation.

**SECTION 6.** The actions of this Council concerning and relating to the passage of this legislation were conducted in lawful meetings of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in compliance with all legal requirements including Chapter 107 of the Codified Ordinances of the City of Willoughby Hills.

**SECTION 7.** This Ordinance shall be in full force and take effect at the earliest time permitted by law.

PASSED: March 30, 2020

  
\_\_\_\_\_  
**Christopher Hallum**  
*President of Council*

Submitted to the Mayor for his approval on this 31<sup>st</sup> day of March, 2020

Approved by the Mayor  
March 31, 2020

ATTEST:

  
\_\_\_\_\_  
**Dennis J. Majser**  
*Clerk of Council, pro tem*

  
\_\_\_\_\_  
**G. Andrew Gardner**  
*Mayor*